

Robert Yaquinto, Jr.
Chapter 7 Trustee
509 N. Montclair Avenue
Dallas, TX 75208
(214) 942-5502

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

| | | |
|--------------------------|---|-------------------|
| In re: | § | |
| | § | |
| STRAIGHT LINE AUTOMOTIVE | § | Case No. 13-33543 |
| GROUP, LLC | § | |
| | § | |
| Debtor | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT YAQUINTO, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|---|
| Assets Abandoned: 2,078,258.21 (Without deducting any secured claims) | Assets Exempt: 0.00 |
| Total Distributions to Claimants: 2,928,422.06 | Claims Discharged Without Payment: 25,201,980.07 |
| Total Expenses of Administration: 2,833,204.96 | |

3) Total gross receipts of \$ 5,761,627.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 5,761,627.02 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|-----------------|
| SECURED CLAIMS (from Exhibit 3) | \$ 5,425,000.00 | \$ 310,510.61 | \$ 310,510.61 | \$ 0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 2,833,204.96 | 2,833,204.96 | 2,833,204.96 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | NA | NA | NA |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 52,570.20 | 3,983.26 | 3,983.26 | 933.54 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 12,396,407.23 | 21,536,656.61 | 18,109,716.16 | 2,927,488.52 |
| TOTAL DISBURSEMENTS | \$ 17,873,977.43 | \$ 24,684,355.44 | \$ 21,257,414.99 | \$ 5,761,627.02 |

4) This case was originally filed under chapter 7 on 07/13/2013 . The case was pending for 55 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/18/2018 By: /s/ROBERT YAQUINTO, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---|------------------------------------|-----------------------|
| OTHER CONTINGENT/UNLIQUIDATED CLAIMS | 1129-000 | 5,000,000.00 |
| REFUND FROM TX COMPTROLLER | 1224-000 | 8,172.86 |
| TEXAS STAR BANK | 1249-000 | 750,000.00 |
| FUNDS RECEIVED FROM FORMER TRUSTEE | 1290-000 | 230.35 |
| FUNDS FROM NEXBANK | 1290-000 | 2,571.05 |
| REFUND - PARAMOUNT ACCEPTANCE CORP | 1290-000 | 652.76 |
| TOTAL GROSS RECEIPTS | | \$5,761,627.02 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ 0.00 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Auction Credit Enterprises 219 N. Loop 12 Irving, TX 75061 | | 0.00 | NA | NA | 0.00 |
| | Scott Obenshain 5705 Northbrock Plano, TX 75093 | | 425,000.00 | NA | NA | 0.00 |
| | State Bank & Trust 2517 Midway Rd Carrollton, TX 75006 | | 5,000,000.00 | NA | NA | 0.00 |
| 000031 | ADVANCIAL FEDERAL CREDIT UNION | 4220-000 | NA | 100,642.53 | 100,642.53 | 0.00 |
| 000033 | CAROLINAS TELCO FEDERAL CREDIT UNIO | 4220-000 | NA | 22,935.03 | 22,935.03 | 0.00 |
| 000004 | DAMIAN RODRIGUEZ | 4220-000 | NA | 27,063.40 | 27,063.40 | 0.00 |
| 000009 | DON W. IVY | 4220-000 | NA | 15,284.79 | 15,284.79 | 0.00 |
| 000029 | JR'S CUSTOM AUTO, INC. | 4220-000 | NA | 34,700.00 | 34,700.00 | 0.00 |
| 000008A | NATASHA D. BROCK | 4220-000 | NA | 21,460.40 | 21,460.40 | 0.00 |
| 000002 | SEAN DARE | 4220-000 | NA | 30,000.00 | 30,000.00 | 0.00 |
| 000006 | XCEED FINANCIAL CREDIT UNION | 4220-000 | NA | 39,524.32 | 39,524.32 | 0.00 |
| 000007 | XCEED FINANCIAL CREDIT UNION | 4220-000 | NA | 18,900.14 | 18,900.14 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------|----------|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| TOTAL SECURED CLAIMS | | | \$ 5,425,000.00 | \$ 310,510.61 | \$ 310,510.61 | \$ 0.00 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------|--------------------------|---------------------|--------------------|-------------------|--------------|
| ROBERT YAQUINTO, JR., TRUSTEE | 2100-000 | NA | 196,098.81 | 196,098.81 | 196,098.81 |
| ROBERT YAQUINTO, JR., TRUSTEE | 2200-000 | NA | 6,535.19 | 6,535.19 | 6,535.19 |
| INTERNATIONAL SURETIES, LTD | 2300-000 | NA | 14,197.00 | 14,197.00 | 14,197.00 |
| UNION BANK | 2600-000 | NA | 42,499.31 | 42,499.31 | 42,499.31 |
| TX DEPT OF MOTOR VEHICLES | 2990-000 | NA | 2.00 | 2.00 | 2.00 |
| QUILLING, SELANDER, LOWNDS, | 3210-000 | NA | 122,877.50 | 122,877.50 | 122,877.50 |
| ROCHELLE MCCULLOUGH | 3210-000 | NA | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |
| ROCHELLE MCCULLOUGH | 3210-600 | NA | 247,500.00 | 247,500.00 | 247,500.00 |
| QUILLING, SELANDER, LOWNDS, | 3220-000 | NA | 4,603.31 | 4,603.31 | 4,603.31 |
| ROCHELLE MCCULLOUGH | 3220-000 | NA | 7,864.67 | 7,864.67 | 7,864.67 |
| ROCHELLE MCCULLOUGH | 3220-610 | NA | 16,457.94 | 16,457.94 | 16,457.94 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|------------------------|------------------------|------------------------|
| LITZLER SEGNER SHAW & MCKENNEY | 3410-000 | NA | 501,479.50 | 501,479.50 | 501,479.50 |
| LITZLER SEGNER SHAW & MCKENNEY | 3420-000 | NA | 11,691.65 | 11,691.65 | 11,691.65 |
| LITZLER, SEGNER, SHAW & MCKENNEY | 3420-000 | NA | 11,398.08 | 11,398.08 | 11,398.08 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 2,833,204.96 | \$ 2,833,204.96 | \$ 2,833,204.96 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA | NA | NA | NA | NA | NA |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | April Christian 2825 N. Hwy 360 #1441 Grand Prairie, TX 75050 | | 4,200.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Gordon Holt 3900 Grapevine Mills #3526 Grapevine, TX 76051 | | 1,900.00 | NA | NA | 0.00 |
| | Greg Foster 720 Port Richmond Arlington, TX 76018 | | 6,600.00 | NA | NA | 0.00 |
| | Jeremy Williams 2802 Crooked Creek Carrollton, TX 75007 | | 5,300.00 | NA | NA | 0.00 |
| | John R. Ames, CTA Tax Assessor/Collector 500 Elm Street Dallas, TX 75202 | | 28,720.20 | NA | NA | 0.00 |
| | Kyle Bull 11001 Ridge Point Waco, TX 76712 | | 4,000.00 | NA | NA | 0.00 |
| | Steven Schrieber 2611 Dove Creek Carrollton, TX 75002 | | 1,850.00 | NA | NA | 0.00 |
| 000001 | GABRIELLE SMITH | 5300-000 | NA | 841.40 | 841.40 | 566.68 |
| AUTO | INTERNAL REVENUE SERVICE | 5300-000 | NA | NA | 274.72 | 274.72 |
| 000003B | CHRISTOPHER BEAUCHAMP | 5600-000 | NA | 2,775.00 | 2,775.00 | 0.00 |
| AUTO | INTERNAL REVENUE SERVICE | 5800-000 | NA | NA | 69.42 | 69.42 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|-------------------------------|--------------------------|--|---|--------------------|------------------|
| AUTO | TEXAS WORKFORCE COMMISSION | 5800-000 | NA | NA | 22.72 | 22.72 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ 52,570.20 | \$ 3,983.26 | \$ 3,983.26 | \$ 933.54 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | ATC 7000 S Yosemite St Suite 200 Englewood, Colorado 80112 | | 0.00 | NA | NA | 0.00 |
| | Advancial Credit Union PO Box 276711 Sacramento, CA 95827 | | 0.00 | NA | NA | 0.00 |
| | Agshin Aghakishiyev 82/35 Agha Nematulla St Baku, Azerbaijan Republic AZ 1008 | | 135,000.00 | NA | NA | 0.00 |
| | Alberto Morales/Jessica Rodrigues 2028 Haymeadow Carrollton, TX 75007 | | 29,962.00 | NA | NA | 0.00 |
| | American Eagle CU PO Box 35306 Dallas, TX 75235 | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Andrew B Lewis 59 Edgemont Ct Fulshear, TX 77494 | | 100,848.80 | NA | NA | 0.00 |
| | Anthony Lineberger 1953 Red Bird St Morristown, TN 37814 | | 22,000.00 | NA | NA | 0.00 |
| | Anthony Mirabella 4607 Longfellow Ave Tampa, FL 33629 | | 97,612.00 | NA | NA | 0.00 |
| | Atef Mankarios 2708 Fairmount Street Dallas, TX 75225 | | 101,920.80 | NA | NA | 0.00 |
| | Autobytel 18872 MacArthur Blvd. Irvine, CA 92612 | | 0.00 | NA | NA | 0.00 |
| | Betty X Yang 5726 Goodwin Ave. Dallas, TX 75206 | | 31,975.00 | NA | NA | 0.00 |
| | Boardwalk Ferrari 6300 International Pkwy. Plano, TX 75093 | | 100,000.00 | NA | NA | 0.00 |
| | Boardwalk Lamborghini 601 S. Central Expy Richardson, TX 75080 | | 5,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Bradley K. Norris 5236 El Mirlo St Rancho Santa Fe, CA 92067 | | 50,000.00 | NA | NA | 0.00 |
| | Bradly N. Jennings 1308 Haverhill Ct. Delaware, OH 43015 | | 47,000.00 | NA | NA | 0.00 |
| | Brett Immel 1050 W Hubbard Ave Chicago, IL 60614 | | 57,000.00 | NA | NA | 0.00 |
| | Brian James Polito 3581 STroll Road Plano, TX 75025 | | 180,413.30 | NA | NA | 0.00 |
| | Brian James Polito 3581 Stroll Road Plano, TX 75025 | | 136,163.30 | NA | NA | 0.00 |
| | Brian Siroky 30114 N.E. 40 th. ave. Pratt, KS 67124 | | 100,000.00 | NA | NA | 0.00 |
| | Bryan W. Tobin 104 Cypress Ln Destrehan, LA 70047 | | 50,680.00 | NA | NA | 0.00 |
| | Byron R Smith 7919 Maddox Rd Plano, TX 75024 | | 10,193.00 | NA | NA | 0.00 |
| | Capital One Auto Finance 2525 Corporate Place 2nd Floor, Suite 250 Monteray, CA 91754 | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Carfax 16630 Collection Center D Chicago, IL 60693 | | 1,000.00 | NA | NA | 0.00 |
| | Carolina Telco Credit Union 50003 Elementary View Dr. Charlotte, NC 28269 | | 0.00 | NA | NA | 0.00 |
| | Carols Mendoza 1310 S. Montreal Ave. Dallas, TX 75208 | | 17,748.58 | NA | NA | 0.00 |
| | Chase | | 0.00 | NA | NA | 0.00 |
| | Check Best International 202 Isaleko Way Isaleko Niyeria | | 138,000.00 | NA | NA | 0.00 |
| | Christian A. Brickman 6430 Desco Dr. Dallas, TX 75225 | | 159,437.00 | NA | NA | 0.00 |
| | Classic Auto Works 11177 Ables Ln Dallas, TX 75229 | | 3,000.00 | NA | NA | 0.00 |
| | Colin A. Garrett 1910 Lansbury Ln Orange, TX 77630 | | 120,500.00 | NA | NA | 0.00 |
| | Color Doctor 2300 McDermott Rd. Suite 200 Plano, TX 75025 | | 1,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Conrad Kasselmann 770 Founders Square 900 Jackson Street Dallas, TX 75202 | | 10,000.00 | NA | NA | 0.00 |
| | Corrine Granger 2209 Creek Ridge Court Mobile, Alabama 33609 | | 26,500.00 | NA | NA | 0.00 |
| | Crabtree XV 286 Stone Mountain Dr Sunnyvale, TX 75040 | | 270,000.00 | NA | NA | 0.00 |
| | Crabtree XV 286 Stone Mountain Dr Sunnyvale, TX 75040 | | 10,625.00 | NA | NA | 0.00 |
| | Craig R Wright 12304 Mediterranean Pl Austin, TX 78732 | | 25,000.00 | NA | NA | 0.00 |
| | Credit Acceptance PO Box 551888 Detroit, MI 48255 | | 0.00 | NA | NA | 0.00 |
| | Credit Union Services Inc. 8131 LBJ Freeway Suite 400 Dallas, TX 75251 | | 25,000.00 | NA | NA | 0.00 |
| | Crown Carriers 2727 Nothhaven Rd. Dallas, TX 75229 | | 10,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | D & D Motors 2230 Lockbourne Rd. Columbus, OH 43207 | | 49,800.00 | NA | NA | 0.00 |
| | Dave Fournier 200 County Road 1890 Sunset, TX 76270 | | 42,500.00 | NA | NA | 0.00 |
| | David C Fournier 200 CR 1890 Sunset, TX 76270 | | 0.00 | NA | NA | 0.00 |
| | Deepak P. Patel 1888 Laurel Oak Ln Virginia Beach, VA 23453 | | 21,500.00 | NA | NA | 0.00 |
| | Dent City 2600 Winterberry Ln Little Elm, TX 75068 | | 3,000.00 | NA | NA | 0.00 |
| | Denton Area Teachers Credit Union PO Box 827 Denton, TX 76202 | | 0.00 | NA | NA | 0.00 |
| | Don W. Ivy 1405 Capetown Dr Grand Prairie, TX 75050 | | 26,781.25 | NA | NA | 0.00 |
| | Donald Colleluori Figari & Davenport 3400 Bank of America Plaza 901 Main Street Dallas, TX 75202-3796 | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Drew Faulkner 11101 Waters Weiling Way Edmond, Oklahoma 73013 | | 27,000.00 | NA | NA | 0.00 |
| | Drivesoft Inc. 36495 Retreat Lane Prairieville, LA 70769 | | 199,000.00 | NA | NA | 0.00 |
| | Eben S. Conner 5312 Hidden Valley Dr Mansfield, TX 76063 | | 84,298.95 | NA | NA | 0.00 |
| | Edwin Nowlan 5400 Neola Dr Dallas, TX 75209 | | 63,493.75 | NA | NA | 0.00 |
| | Ellis Love 4704 Golden Gate Parkway Naples, FL 34116 | | 43,000.00 | NA | NA | 0.00 |
| | Empire Sound 3068 Forest Ln #210 Dallas, TX 75234 | | 3,500.00 | NA | NA | 0.00 |
| | Ent Credit Union 92-98 East Pines Peak Colorado Springs, CO 80903 | | 0.00 | NA | NA | 0.00 |
| | Esanu Veaceslav 3810 Block Dr #161 Irving, TX 75038 | | 21,143.75 | NA | NA | 0.00 |
| | Eurocar 2920 Red Hill Rd. Costa Mesa, CA 92626 | | 186,000.00 | NA | NA | 0.00 |
| | Evan Winston 5332 Mulford St Skokie, IL 60077 | | 52,500.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Fadi Mousa 3 Pilot Lane Little Rock, AR 72223 | | 15,150.00 | NA | NA | 0.00 |
| | Field G. Harrison 5656 N. Central Expressway #703 Dallas, TX 75206 | | 212,500.00 | NA | NA | 0.00 |
| | Finish First 2316 Treyburn Ct. Plano, TX 75075 | | 0.00 | NA | NA | 0.00 |
| | Firmus Management and Construction LLC 5720 LBJ Freeway #490 Dallas, TX 75240 | | 65,875.00 | NA | NA | 0.00 |
| | Five Star Fence c/o Kenny Arthur 7709 NW 3rd Street Oklahoma City, OK 73127 | | 0.00 | NA | NA | 0.00 |
| | GHP 1400 Dover McPherson, Kansas 67460 | | 70,000.00 | NA | NA | 0.00 |
| | Gary S Alignment 2464 Royal Lane Dallas, TX 75229 | | 500.00 | NA | NA | 0.00 |
| | Glen W Cochran/Donna B Cochran 605 Highview Ln Hurst, TX 76054 | | 21,500.00 | NA | NA | 0.00 |
| | Guoqi Zhou 701 Legacy Dr. #2722 Plano, TX 75023 | | 215,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | H Bank PO Box 2327 Grapevine, TX 76099 | | 0.00 | NA | NA | 0.00 |
| | Henry L. Higgins 10012 Whitley Bay Dr Austin, TX 78717 | | 38,777.00 | NA | NA | 0.00 |
| | Jaime Huerta/Cindy N Huerta 1503 Granrey Dr Edinburg, TX 78541 | | 43,500.00 | NA | NA | 0.00 |
| | James C. Mitchell 1219 Whispering Oaks Desoto, TX 75115 | | 61,500.00 | NA | NA | 0.00 |
| | James Christiansen/Lindsay Christiansen 112 North Paschall Rd Sunnyvale, TX 75182 | | 77,500.00 | NA | NA | 0.00 |
| | James Klein 74 Fairway Dr San Rafael, CA 94901 | | 165,000.00 | NA | NA | 0.00 |
| | James O'Deen 11405 S. 109 East Ave Bixby, OK 74008 | | 38,000.00 | NA | NA | 0.00 |
| | Janette Byrne 17 Vintage Ridge Dr. Las Vegas, NV 89141 | | 48,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Jasbir Chhabra 5416 Liden Ct. Bethesda, MD 20814 | | 43,750.00 | NA | NA | 0.00 |
| | Jason Peters 409 E Pinecrest dr Atlanta, TX 75551 | | 55,000.00 | NA | NA | 0.00 |
| | Jearld V Sandberg 1569 Elkcam Blvd Deltona, FL 32738 | | 27,333.00 | NA | NA | 0.00 |
| | Jerome Felton 3300 Fern Cliff Ct Atlanta, GA 30324 | | 43,000.00 | NA | NA | 0.00 |
| | Jimmie J Dodge 1129 Wenk Ct Savannah, TX 76227 | | 20,000.00 | NA | NA | 0.00 |
| | John D. Moore 6374 Karens Ct. Frisco, TX 75034 | | 78,593.75 | NA | NA | 0.00 |
| | John Joseph Espenan 28105 Perdido Beach Orange, AL 36561 | | 193,301.00 | NA | NA | 0.00 |
| | John Von Rosenberg 1320 Post and Paddock #400 Grand Prairie, TX 75050 | | 46,812.50 | NA | NA | 0.00 |
| | Johnathan L. Howell McCathern, PLLC 3710 Rawlins, Suite 1600 Dallas, TX 75219 | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Johnathan R. Samuels 1720 Wazee Unit 6A Denver, CO 80202 | | 103,200.00 | NA | NA | 0.00 |
| | Johnson Plumbing 7985 Cottonwood Rd. Dothan, AL 36301 | | 23,500.00 | NA | NA | 0.00 |
| | Jorge Cambero 4933 Bob Wills Dr. Keller, TX 76248 | | 25,900.00 | NA | NA | 0.00 |
| | Joseph C. Weissert 3104 Bouvier Rowlett, TX 75088 | | 34,531.25 | NA | NA | 0.00 |
| | Joseph David 467 Overland Trl. Cedar Hill, TX 75104 | | 6,331.25 | NA | NA | 0.00 |
| | Joshua Robinson 871 Twilight Tr Grapevine, TX 76051 | | 25,787.29 | NA | NA | 0.00 |
| | Justin Coleman 1801 County Rd 151 Snyder, TX 79549 | | 32,687.50 | NA | NA | 0.00 |
| | Kayla A Lanclos 1695 Grand Anse Hwy Breau Bridge, LA 70517 | | 42,000.00 | NA | NA | 0.00 |
| | Kenneth O. Oblorah 1614 Nestledown Dr Allen, TX 75002 | | 25,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Kevin Smith Insurance 8240 Midcities Blvd. North Richland Hills, TX 76180 | | 700.00 | NA | NA | 0.00 |
| | Kevin Tucker 6557 Vincent Hill Rd Canandaigua, NY 14424 | | 37,984.50 | NA | NA | 0.00 |
| | Kiera D. Fuell 50003 Elementary View Dr. Charlotte, NC 28269 | | 21,000.00 | NA | NA | 0.00 |
| | Kurt Schumacher 308 1st Ave S. Tierra Verde, FL 33715 | | 120,000.00 | NA | NA | 0.00 |
| | LA Motor Cars 346 S. Central Expy Richardson, TX 75080 | | 107,000.00 | NA | NA | 0.00 |
| | Lane Classic Cars, LLC 68015 Lane Road Edwardsburg, MI 49112 | | 50,000.00 | NA | NA | 0.00 |
| | Lee M Winstead 1 Belletower Turn Hattiesburg, MS 39402 | | 67,000.00 | NA | NA | 0.00 |
| | Lee, II Gil 1810 W 236th St. Torrence, CA 90501 | | 25,127.56 | NA | NA | 0.00 |
| | Levi G. McCathern 3508 Armstrong Ave Dallas, TX 75205 | | 218,930.50 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Lowell Wiggains 1722 Timber Ridge Circle Corinth, TX 76210 | | 500,000.00 | NA | NA | 0.00 |
| | Luigi Trinchese 9805 163 Ave. Howard Beach, NY 11414 | | 125,000.00 | NA | NA | 0.00 |
| | Luke E. Macken 15242 Old Hwy. 68 Siloam Springs, AR 72761 | | 25,000.00 | NA | NA | 0.00 |
| | MagnaCarte Asset LLC 5224 West SR 46 Suite#380 Sanford, FL 32771 | | 140,000.00 | NA | NA | 0.00 |
| | Manjit Kaur 901 Fleming St Wylie, TX 75098 | | 50,151.58 | NA | NA | 0.00 |
| | Manjit Kaur/Satwinder Singh 901 Fleming St Wylie, TX 75098 | | 33,607.19 | NA | NA | 0.00 |
| | Mark T. Motte 272 Norwood Ave. Cranston, Rhode Island 02905 | | 36,000.00 | NA | NA | 0.00 |
| | Martellus Bennett 8519 Hackney Ln Dallas, TX 75238 | | 55,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Michael D. Palmer 1321 Reiss Ct. Oklhoma, OK 73118 | | 31,400.00 | NA | NA | 0.00 |
| | Michael James Davini 754 Brown St. Winchendon, MA 01475 | | 25,000.00 | NA | NA | 0.00 |
| | Michael Owens 9207 Bella Chase Grandbury, TX 76049 | | 119,000.00 | NA | NA | 0.00 |
| | Michael P. Hardy 783 253/4 Rd. Grand Junction, CO 81505 | | 90,000.00 | NA | NA | 0.00 |
| | Min Min Phyo 3 Pacifico Ave Daly City, CA 94015 | | 195,000.00 | NA | NA | 0.00 |
| | Myles G Sherman 2406 Pemberton Parkway Austin, TX 78703 | | 142,835.94 | NA | NA | 0.00 |
| | Nashifa Bhagwandin 1341 W Branch Hollow Dr Carrollton, TX 75007 | | 21,677.16 | NA | NA | 0.00 |
| | Natasha D. Brock 4116 Cannon Dr Norman, OK 73072 | | 20,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | | 0.00 | NA | NA | 0.00 |
| | Ned Bentz/Mary Anne Bentz 13821 Tonbridge Ct Bonita Springs, FL 34135 | | 165,000.00 | NA | NA | 0.00 |
| | New Horizon Credit Union 6320 Airport Blvd. Mobile, AL 36608 | | 0.00 | NA | NA | 0.00 |
| | Noelle C. Owens 2900 Franciscan Dr aot 1428 Arlington, TX 76015 | | 33,143.75 | NA | NA | 0.00 |
| | Orkin 1918 University Business Dr. McKinney, TX 75071 | | 0.00 | NA | NA | 0.00 |
| | Orlando Scandrick 7863 Liverpool Ln Irving, TX 75063 | | 225,535.19 | NA | NA | 0.00 |
| | PNC Bank PO Box 5570 Cleveland, OH 44101 | | 0.00 | NA | NA | 0.00 |
| | Pamela McCain 702 Overlook Bend Leander, TX 78641 | | 72,781.25 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Pan Auto 1929 Irving St #305 San Francisco, CA 94122 | | 29,000.00 | NA | NA | 0.00 |
| | Park Place Motors, LLC 6113 Lemmon Ave Dallas, TX 75209 | | 0.00 | NA | NA | 0.00 |
| | Parker D. Young Figari & Davenport 3400 Bank of America Plaza 901 Main Street Dallas, TX 75202-3796 | | 0.00 | NA | NA | 0.00 |
| | Patrick Shepherd 105 Deer Ct. Mansfield, TX 76063 | | 41,843.75 | NA | NA | 0.00 |
| | Paul Parchment 6547 Vanderbilt Ave Dallas, TX 75214 | | 155,000.00 | NA | NA | 0.00 |
| | Paul Schofield 6 Casson Ave Mount Hutton, New S. Wales Australia 2290 | | 37,000.00 | NA | NA | 0.00 |
| | Phillip Jones 15814 Golden Creek Rd Dallas, TX 75248 | | 0.00 | NA | NA | 0.00 |
| | Pieter Zweegers Gestelhof 9 Berlaar, Belgium 2590 | | 30,000.00 | NA | NA | 0.00 |
| | Pieter Zweegers Gestelhof 9 Berlaar, Belgium 2590 | | 30,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Point Bank 200 U.S. 377 Pilot Point, TX 76258 | | 0.00 | NA | NA | 0.00 |
| | Preston T. Freeman/or Keilli W Freeman 5100 Tristin Way Catlettsburg, KY 41129 | | 50,000.00 | NA | NA | 0.00 |
| | Putnam Leasing 500 West Putnam Avenue, 4th Floor Greenwich, CT 06830 | | 49,888.00 | NA | NA | 0.00 |
| | Quality Leasing 7173 East 87th St Indianapolis, IN 46256 | | 140,020.00 | NA | NA | 0.00 |
| | RLB Investments 2020 S. Cherry Lane Fort Worth, TX 76108 | | 57,000.00 | NA | NA | 0.00 |
| | Ramon E. Torres 2423 S.W. 147th Ave #136 Miami, FL 33185 | | 15,000.00 | NA | NA | 0.00 |
| | Randy Pulliam/Auto Pass Sales & Service 7270 N Keystone Ave. Indianapolis, Indiana 46240 | | 35,000.00 | NA | NA | 0.00 |
| | Richard Marcello 3805 Davids Rd. Agoura Hills, CA 91301 | | 230,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Richard Markarian 10332 South Elm Fresno, CA 93706 | | 62,783.00 | NA | NA | 0.00 |
| | Robert B. &/or Gina L. Summers 16797 East 78th st north Owasso, Oklahoma 74055 | | 74,000.00 | NA | NA | 0.00 |
| | Robert Guerard Hughes III 4516 Edmondson Ave Highland Park, TX 75205 | | 54,062.50 | NA | NA | 0.00 |
| | Robert Heman 919 Rivercrest Allen, TX 75002 | | 103,975.80 | NA | NA | 0.00 |
| | Ronald M. Gaswirth Gardere Wynne Sewell LLP 3000 Thanksfiving Tower 1601 Elm Street Dallas, TX 75201-4761 | | 0.00 | NA | NA | 0.00 |
| | Rotimi Ajayi 1634 Hayden Mill Way Lawrenceville, GA 30043 | | 57,900.00 | NA | NA | 0.00 |
| | Saloni Enterprises, Inc. 2001 Coit Rd., Suite 321 Plano, TX 75075 | | 66,406.25 | NA | NA | 0.00 |
| | Sean Nguyen 381 E Las Colinas BV (#4003) Irving, TX 75039 | | 32,534.38 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Service Datsun Inc. 118 N First Street Lufkin, TX 75901 | | 141,000.00 | NA | NA | 0.00 |
| | Shabbir Ujjainwala 4815 Bonny Ioch In Houston, TX 77084 | | 5,806.25 | NA | NA | 0.00 |
| | Sheldon Walsh 4137 Manchester Lake Dr. Wellington, FL 33449 | | 74,000.00 | NA | NA | 0.00 |
| | Sherwin Lewis-Nelson 1608 Austin Meadows Dr Decatur, GA 30032 | | 68,888.00 | NA | NA | 0.00 |
| | Sotayo Olugbenga Sonuga 23, Afuwape St. Oko Oba, Agege, Lagos State Nigeria | | 72,000.00 | NA | NA | 0.00 |
| | State Farm Bank PO Box 5961 Madison, WI 53705 | | 0.00 | NA | NA | 0.00 |
| | TD Bank PO Box 997551 Sacramento, CA 95899 | | 0.00 | NA | NA | 0.00 |
| | Tameika Profitt 2001 Flagstone Dr Madison, AL 35758 | | 29,644.97 | NA | NA | 0.00 |
| | Ted Parks LLC 4501 S. Peoria Av Tulsa, OK 74105 | | 110,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Texas Star Bank PO Box 608 Van Alstyne, TX 75495 | | 0.00 | NA | NA | 0.00 |
| | The Foreign Car Shop 2441 Fabens Dallas, TX 75229 | | 5,000.00 | NA | NA | 0.00 |
| | Thomas G. McTigue 30423 Briar Crest Dr. Georgetown, TX 78628 | | 27,875.00 | NA | NA | 0.00 |
| | Thomas L. Miller 2710 Marston Heights Dr Colorado Springs, CO 80920 | | 60,686.88 | NA | NA | 0.00 |
| | Tim Howard 905 Star fo Danube Way Lexington, KY 40509 | | 94,090.00 | NA | NA | 0.00 |
| | Tracy A Lee 111 NE 11th Street Grand Prairie, TX 75050 | | 52,062.50 | NA | NA | 0.00 |
| | Trenton L Moody 4764 Eddleman Dr Fort Worth, TX 76244 | | 49,275.56 | NA | NA | 0.00 |
| | USAA Federal Credit Union PO Box 25145 Lehigh Valley, PA 18002 | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Van Nguyen 3845 Eisenhower St Carrollton, TX 75007 | | 54,562.50 | NA | NA | 0.00 |
| | Vanessa R. Viehe 1900 Hi Line Dr #171 Dallas, TX 75207 | | 33,187.50 | NA | NA | 0.00 |
| | Vicki L. Freas 8992 Horton HW College Grove, TN 37046 | | 17,245.00 | NA | NA | 0.00 |
| | Victor Sesin-Raya 2712 Portside Rd Grand Prairie, TX 75054 | | 64,812.50 | NA | NA | 0.00 |
| | Wade P. Williams 13525 Tercel Trace Manor, TX 78653 | | 31,343.75 | NA | NA | 0.00 |
| | Walter Mercedes 3213 Adams St. Riverside, CA 95204 | | 0.00 | NA | NA | 0.00 |
| | Wells Fargo PO Box 53439 Phoenix, AZ 85072 | | 0.00 | NA | NA | 0.00 |
| | Wheel Repair Solution 1441 Patton Place #195 Carrollton, TX 75007 | | 1,000.00 | NA | NA | 0.00 |
| | William H Craven 2420 Clark St Dallas, TX 75204 | | 26,687.50 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Xceed Financial 125 Arkansa Ln. Grand Prairie, TX 75052 | | 0.00 | NA | NA | 0.00 |
| | Yassen Kantchev 44 Judith Lane #9 Waltham, Massachusetts 02452 | | 43,325.00 | NA | NA | 0.00 |
| 000015A | AUCTION CREDIT ENTERPRISES, LLC | 7100-000 | NA | 153,813.33 | 153,813.33 | 57,094.52 |
| 000017 | BERTA ALLIANCE, LTD. | 7100-000 | 85,000.00 | 711,585.57 | 628,045.91 | 233,126.63 |
| 000003A | CHRISTOPHER BEAUCHAMP | 7100-000 | 34,000.00 | 10,000.00 | 10,000.00 | 3,711.94 |
| 000022 | CHRISTOPHER BEAUCHAMP | 7100-000 | NA | 2,697.79 | 2,697.79 | 0.00 |
| 000028 | CLAY COOLEY (VARIOUS ENTITIES) | 7100-000 | 0.00 | 176,250.00 | 0.00 | 0.00 |
| 000025 | DATCU CREDIT UNION | 7100-000 | NA | 286,005.84 | 47,354.65 | 17,577.74 |
| 000026 | DAVE FOURNIER | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000012 | DMC CLASSIC COLLECTIONS LLC | 7100-000 | NA | 60,000.00 | 60,000.00 | 22,271.62 |
| 000035 | GREGORY DUNCAN | 7100-000 | NA | 2,085,600.00 | 2,085,600.00 | 0.00 |
| 000018 | JPMORGAN CHASE BANK, N.A. | 7100-000 | 0.00 | 174,839.52 | 111,731.03 | 41,473.85 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------|--------------------------|--|---|-------------------|--------------|
| 000020 | PARK PLACE MOTORCARS LTD. | 7100-000 | NA | 7,875,077.00 | 7,875,077.00 | 0.00 |
| 000010 | PATRICK SHEPHERD | 7100-000 | NA | 32,749.20 | 32,749.20 | 0.00 |
| 000027 | PNC BANK, NATIONAL ASSOCIATION | 7100-000 | NA | 24,897.00 | 24,897.00 | 0.00 |
| 000005 | REYNA CAPITAL CORPORATION | 7100-000 | 0.00 | 6,161.66 | 6,161.66 | 2,287.17 |
| 000021 | RLB INVESTMENTS | 7100-000 | 60,000.00 | 120,500.00 | 120,500.00 | 44,728.83 |
| 000023 | RON KATZ | 7100-000 | 53,000.00 | 55,060.00 | 55,060.00 | 20,437.92 |
| 000013 | SCOTT OBENSHAIN | 7100-000 | NA | 425,000.00 | 287,156.32 | 106,590.59 |
| 000014 | STATE BANK & TRUST | 7100-000 | NA | 4,938,307.74 | 3,000,000.00 | 1,113,580.85 |
| 000034 | TD AUTO FINANCE LLC | 7100-000 | 0.00 | 741,914.14 | 741,914.14 | 275,393.79 |
| 000019 | TEXAS STAR BANK | 7100-000 | NA | 169,704.72 | 169,704.72 | 0.00 |
| 000011 | TIB-THE INDEPENDENT BANKERS BANK | 7100-000 | NA | 28,612.50 | 6,287.70 | 2,333.96 |
| 000032 | TRIUMPH SAVINGS BANK, SSB | 7100-000 | 2,200,000.00 | 2,917,615.49 | 2,200,000.00 | 816,625.96 |
| 000030 | WESTERN FEDERAL CREDIT UNION | 7100-000 | NA | 26,201.90 | 5,922.75 | 2,198.48 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|-------------------------------------|--------------------------|--|---|-------------------------|------------------------|
| 000024 | WESTERN SUN FEDERAL CREDIT UNION | 7100-000 | 0.00 | 37,761.49 | 8,741.24 | 3,244.70 |
| 000016 | YERIM SOW | 7100-000 | NA | 444,000.00 | 444,000.00 | 164,809.97 |
| 000036 | LOGIX COMMUNICATIONS | 7200-000 | NA | 32,301.72 | 32,301.72 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ 12,396,407.23 | \$ 21,536,656.61 | \$ 18,109,716.16 | \$ 2,927,488.52 |

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 13-33543 BJH Judge: BARBARA J. HOUSER - DALLAS
 Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Date Filed (f) or Converted (c): 07/13/13 (f)
 341(a) Meeting Date: 08/21/13
 Claims Bar Date: 01/15/14

For Period Ending: 01/18/18

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. CHECKING ACCOUNT - STATE BANK & TRUST ACCT. 112012521 | 93,258.21 | 93,258.21 | | 0.00 | FA |
| 2. C.D. - STATE BANK & TRUST * stay lifted and bank foreclosed on CD | 1,000,000.00 | 1,000,000.00 | | 0.00 | FA |
| 3. TEXAS STAR BANK CONTROLLED BY GREG DUNCAN - ACCOUNT NO. UNKNOWN | Unknown | 1,000.00 | | 750,000.00 | FA |
| 4. INTEREST IN INS POLICY-FLOOR PLAN GARAGE POLICY KEVIN SMITH INSURANCE | 0.00 | 0.00 | | 0.00 | FA |
| 5. INTEREST IN PARTNERSHIP/JOINT VENTURES RELATIONSHIP WITH PARK PLACE MOTORS, LLC AND/OR GREG DUNCAN AND/OR FREEWOOD GROUP, LLC MAY HAVE CONSTITUTED UNDER TEXAS LAW A TYPE OF ORAL PARTNERSHIP OR JOINT VENTURE (FACTS TO BE PROVIDED TO TRUSTEE) | Unknown | 0.00 | | 0.00 | FA |
| 6. OTHER CONTINGENT/UNLIQUIDATED CLAIMS CLAIMS AGAINST PARK PLACE MOTORS, LLC; GREG DUNCAN/ FREEWOOD GROUP, LLC/ AND WILLIAM DUNCAN MAY EXIST (FACTS RELATED TO POTENTIAL CLAIMS TO BE PROVIDED TO TRUSTEE) | Unknown | 1,000.00 | | 5,000,000.00 | FA |
| 7. LICENSES/FRANCHISES/OTHER GENERAL INTANGIBLES DEALER LICENSE AND FINANCE LICENSE P54253TXDOT STRAIGHT LINE HAS NO CAR TITLES IN ITS POSSESSION | 0.00 | 0.00 | | 0.00 | FA |
| 8. CUSTOMER LISTS LISTS HAVE NOT BEEN TABULATED OR CREATED BUT INFORMATION TO CREATE SUCH LIST EXISTS IN THE BOOKS AND RECORDS OF COMPANY | Unknown | 0.00 | | 0.00 | FA |

Document Form 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

ASSET CASES

Case No: 13-33543 BJH Judge: BARBARA J. HOUSER - DALLAS
 Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Date Filed (f) or Converted (c): 07/13/13 (f)
 341(a) Meeting Date: 08/21/13
 Claims Bar Date: 01/15/14

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 9. OFFICE EQUIPMENT/FURNISHINGS/SUPPLIES 8 DESKS; 8 COMPUTERS; 8 CHAIRS; COPIER (LEASED) ALL OFFICE FURNITURE AT 2727 NORTHAVEN RD., DALLAS, TX | 3,000.00 | 3,000.00 | | 0.00 | FA |
| 10. MACHINERY 4 POST LIST; POWER WASHER; MISCELLANEOUS TOOLS | 2,000.00 | 2,000.00 | | 0.00 | FA |
| 11. INVENTORY 2013 CADILLACE CTS 2008 CADILLACE ESCALADE 2007 CHEV CORVETTE 2009 CHEV CORVETTE 2012 CHRYSLER 200 2011 DODGE CHALLENGER 2013 FORD F150 2013 GMC SIERRA 2013 JEEP WRANGLER 2007 LAMBORGHINI GALLARDO 2003 LEXUS GX470 2010 LINCOLN NAVIGATOR 2005 MASERATI QP 2008 MBZ CL5550 2010 MBZ 550 2012 MBZ SLS 2013 MITS EUO 2005 PORSCHE Q4 2010 TOYOTA PRIUS 2012 VOLVO S60 2002 BENTLEY AMAGE | 980,000.00 | 980,000.00 | OA | 0.00 | FA |

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 13-33543 BJH Judge: BARBARA J. HOUSER - DALLAS
 Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Date Filed (f) or Converted (c): 07/13/13 (f)
 341(a) Meeting Date: 08/21/13
 Claims Bar Date: 01/15/14

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 12. FUNDS RECEIVED FROM FORMER TRUSTEE (u) | 0.00 | 230.35 | | 230.35 | FA |
| 13. FUNDS FROM NEXBANK (u) | 0.00 | 2,571.05 | | 2,571.05 | FA |
| 14. REFUND - PARAMOUNT ACCEPTANCE CORP (u) | 0.00 | 652.76 | | 652.76 | FA |
| 15. REFUND FROM TX COMPTROLLER (u) | 0.00 | 8,172.86 | | 8,172.86 | FA |

| | | | | |
|-----------------------------------|----------------|----------------|----------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$2,078,258.21 | \$2,091,885.23 | \$5,761,627.02 | \$0.00 |
| | | | | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

SETTLEMENT WITH PARK PLACE. COMPLAINT FILED AGAINST TEXAS STAR BANK AND NO ANSWER FILED. INFORMAL DISCOVERY TAKING PLACE. ANTICIPATED SETTLEMENT NEGOTIATIONS. CLAIMS REVIEWED. INTERIM DISTRIBUTIONS MADE TO UNSECURED CREDITORS. ACCOUNTANT EMPLOYED. ESTIMATED DATE OF CLOSING IS 06/30/2017.

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 06/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 09/19/13 | 12 | Robert Newhouse, Trustee | FUNDS RECEIVED FROM FMR TRUSTEE | 1290-000 | 230.35 | | 230.35 |
| 10/30/13 | 13 | NEXBANK SSB | FUNDS IN ACCOUNT - CLOSED ACCT | 1290-000 | 2,571.05 | | 2,801.40 |
| 12/19/13 | 14 | Paramount Acceptance Corp | REFUND | 1290-000 | 652.76 | | 3,454.16 |
| 12/26/13 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,439.16 |
| 01/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,424.16 |
| 02/17/14 | 005001 | TX Dept of Motor Vehicles | CERTIFIED COPY OF TITLE | 2990-000 | | 2.00 | 3,422.16 |
| | | | 2013 GMC FOR DON HAGAN | | | | |
| 02/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,407.16 |
| 03/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,392.16 |
| 04/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,377.16 |
| 05/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,362.16 |
| 06/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 3,347.16 |
| 07/22/14 | 15 | Texas Comptroller of Public Accounts Texas Workforce Commission Austin, TX 78778 | 936 warrant refund | 1224-000 | 8,172.86 | | 11,520.02 |
| 07/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 11,505.02 |
| 08/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.00 | 11,490.02 |
| 09/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 17.09 | 11,472.93 |
| 10/27/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.52 | 11,456.41 |
| 11/25/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 17.05 | 11,439.36 |
| 12/26/14 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.47 | 11,422.89 |
| 01/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 17.00 | 11,405.89 |
| 02/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.97 | 11,388.92 |
| 03/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.31 | 11,373.61 |
| 04/27/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.92 | 11,356.69 |
| 05/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.36 | 11,340.33 |
| 06/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.87 | 11,323.46 |
| 07/27/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.31 | 11,307.15 |

Page Subtotals

11,627.02

319.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.82 | 11,290.33 |
| 09/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.80 | 11,273.53 |
| 10/26/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.23 | 11,257.30 |
| 11/25/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.75 | 11,240.55 |
| 12/28/15 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.19 | 11,224.36 |
| 01/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.70 | 11,207.66 |
| 02/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.63 | 11,191.03 |
| 03/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 15.54 | 11,175.49 |
| 04/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.58 | 11,158.91 |
| 05/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.03 | 11,142.88 |
| 06/06/16 | 6 | Park Place Dealerships 350 Phelps Drive Irving, TX 75038 | Settlement | 1129-000 | 5,000,000.00 | | 5,011,142.88 |
| 06/15/16 | 005002 | INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139 | NEW BOND PREMIUM BOND NO. 016070555 | 2300-000 | | 12,530.00 | 4,998,612.88 |
| 06/15/16 | 005003 | Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202 | ACCOUNTANT FOR TRUSTEE FEES PAID PER ORDER ENTERED 06/14/2016 (DOCKET #544) | 3410-000 | | 311,597.20 | 4,687,015.68 |
| 06/15/16 | 005004 | Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202 | ACCOUNTANT FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 06/14/2016 (DOCKET #544) | 3420-000 | | 11,528.85 | 4,675,486.83 |
| 06/15/16 | 005005 | Rochelle McCullough, L.L.P. 325 N. Saint Paul Street Suite 4500 Dallas, TX 75201 | ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 05/10/2016 (DOCKET #536) | 3210-000 | | 1,650,000.00 | 3,025,486.83 |
| 06/15/16 | 005006 | Rochelle McCullough, L.L.P. 325 N. Saint Paul Street Suite 4500 | ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 05/10/2016 (DOCKET #536) | 3220-000 | | 7,864.67 | 3,017,622.16 |

Page Subtotals

5,000,000.00

1,993,684.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/16 | | Dallas, TX 75201 UNION BANK | BANK SERVICE FEE | 2600-000 | | 16.53 | 3,017,605.63 |
| 07/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 4,087.83 | 3,013,517.80 |
| 08/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 4,471.45 | 3,009,046.35 |
| 09/02/16 | 005007 | Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202 | FEES PAID PER ORDER ON 2ND INTERIM APPLICATION ENTERED ON 09/01/2016 (DOCKET #556) | 3410-000 | | 42,405.00 | 2,966,641.35 |
| 09/02/16 | 005008 | Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202 | ACCT EXPENSES PAID PER ORDER ON 2ND INTERIM APPLICATION ENTERED ON 09/01/2016 (DOCKET #556) | 3420-000 | | 162.80 | 2,966,478.55 |
| 09/02/16 | 005009 | Litzler, Segner, Shaw & McKenney, LLP 1412 Main Street, 24th Floor Dallas, TX 75202 | 20% HOLDBACK OF FEES PAID PER ORDER ENTERED ON 09/01/2016 (DOCKET #556) | 3410-000 | | 77,899.30 | 2,888,579.25 |
| 09/02/16 | 005010 | QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201 | ATTORNEY FEES PAID PER 1ST INTERIM APPLICATION FOR FEES AND EXPENSES AND ORDER ENTERED ON 09/01/2016 (DOCKET #555) | 3210-000 | | 109,310.00 | 2,779,269.25 |
| 09/02/16 | 005011 | QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201 | ATTNY FOR TRUSTEE EXPENSES PAID PER 1ST INTERIM APPLICATION FOR FEES AND EXPENSES AND ORDER ENTERED ON 09/01/2016 (DOCKET #555) | 3220-000 | | 4,074.51 | 2,775,194.74 |
| 09/26/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 4,465.26 | 2,770,729.48 |
| 10/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 4,041.07 | 2,766,688.41 |
| 11/25/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 4,105.53 | 2,762,582.88 |
| 12/07/16 | | Internal Revenue Service Austin, Texas 73301 | FEDERAL UNEMPLOYMENT TAX | 5800-000 | | 5.05 | 2,762,577.83 |
| 12/07/16 | | Internal Revenue Service Austin, Texas 73301 | EMPLOYEE MEDICARE WITHHOLDING | 5300-000 | | 12.20 | 2,762,565.63 |

Page Subtotals

0.00

255,056.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/07/16 | | Internal Revenue Service Austin, Texas 73301 | EMPLOYER MEDICARE WITHHELD | 5800-000 | | 12.20 | 2,762,553.43 |
| 12/07/16 | | Internal Revenue Service Austin, Texas 73301 | EMPLOYEE PORTION FICA | 5300-000 | | 52.17 | 2,762,501.26 |
| 12/07/16 | | Internal Revenue Service Austin, Texas 73301 | EMPLOYER FICA | 5800-000 | | 52.17 | 2,762,449.09 |
| 12/07/16 | | Internal Revenue Service Austin, Texas 73301 | FEDERAL INCOME TAX | 5300-000 | | 210.35 | 2,762,238.74 |
| 12/07/16 | 005012 | Gabrielle Smith 51 Greenside Drive, Apt 1324 Richardson, TX 75080 | Claim 000001, Payment 100.00000% | 5300-000 | | 566.68 | 2,761,672.06 |
| 12/07/16 | 005013 | TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001 | STATE UNEMPLOYMENT TAX | 5800-000 | | 22.72 | 2,761,649.34 |
| 12/07/16 | 005014 | Christopher Beauchamp 1121 N. 6 th. ave. apt 24 Alderson, OK 74522 | Claim 000003A, Payment 15.20370% | 7100-000 | | 1,520.37 | 2,760,128.97 |
| 12/07/16 | 005015 | Reyna Capital Corporation CO Thompson Hine LLP Attn: Jonathan S. Hawkins, Esq. 10050 Innovation Drive, Suite 400 Miamisburg, OH 45342 | Claim 000005, Payment 15.20370% | 7100-000 | | 936.80 | 2,759,192.17 |
| 12/07/16 | 005016 | TIB-The Independent Bankers Bank Godwin Lewis PC 5700 Granite Suite 450 Plano, TX 75024 | Claim 000011, Payment 15.20365% | 7100-000 | | 955.96 | 2,758,236.21 |
| 12/07/16 | 005017 | DMC Classic Collections LLC CO Howard C Rubin | Claim 000012, Payment 15.20367% | 7100-000 | | 9,122.20 | 2,749,114.01 |

Page Subtotals

0.00

13,451.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/07/16 | 005018 | Kessler Collins, P.C. 2100 Ross Avenue, Ste. 750 Dallas, TX 75201 | Claim 000013, Payment 15.20367% | 7100-000 | | 43,658.31 | 2,705,455.70 |
| 12/07/16 | 005019 | Scott Obenshain 5705 Northbrook Dr. Plano, TX 75093 | Claim 000014, Payment 15.20367% | 7100-000 | | 456,110.23 | 2,249,345.47 |
| 12/07/16 | 005020 | State Bank & Trust 2517 Midway Rd Carrollton, TX 75006 | Claim 000015A, Payment 15.20368% | 7100-000 | | 23,385.28 | 2,225,960.19 |
| 12/07/16 | 005021 | Auction Credit Enterprises, LLC CO Alan B. Padfield Padfield & Stout, LLP 777 Main Street, Suite 1920 Fort Worth, Texas 76102 | Claim 000016, Payment 15.20367% | 7100-000 | | 67,504.31 | 2,158,455.88 |
| * 12/07/16 | 005022 | Yerim Sow CO Aaron M. Kaufman Cox Smith Matthews Incorporated 1201 Elm Street, Suite 3300 Dallas, Texas 75270 | Claim 000017, Payment 15.20367% | 7100-003 | | 95,486.05 | 2,062,969.83 |
| 12/07/16 | 005023 | Berta Alliance, Ltd. 50 Fallen Leaf Drive Hillsborough, California 94010 | Claim 000018, Payment 15.20367% | 7100-000 | | 16,987.22 | 2,045,982.61 |
| 12/07/16 | 005024 | JPMorgan Chase Bank, N.A. Attn James Meredith 700 North Pearl, Suite 1501 PO Box 655415, Mail Code TX1-2670 Dallas TX 75265-5415 | Claim 000021, Payment 15.20368% | 7100-000 | | 18,320.43 | 2,027,662.18 |
| | | RLB Investments 2020 S. Cherry Lane Fort Worth, TX 76108 | | | | | |

Page Subtotals

0.00

721,451.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 12/07/16 | 005025 | Ron Katz 391 Maple St West Hempstead, NY 11552 | Claim 000023, Payment 15.20367% | 7100-003 | | 8,371.14 | 2,019,291.04 |
| 12/07/16 | 005026 | Western Sun Federal Credit Union PO Box 10018 Manhattan Beach, CA 90267 | Claim 000024, Payment 15.20368% | 7100-000 | | 1,328.99 | 2,017,962.05 |
| 12/07/16 | 005027 | DATCU Credit Union CO Blalack & Williams, P.C. 5550 LBJ Freeway, Ste. 400 Dallas, TX 75240 | Claim 000025, Payment 15.20368% | 7100-000 | | 7,199.65 | 2,010,762.40 |
| 12/07/16 | 005028 | Western Federal Credit Union P. O. Box 10018 Manhattan Beach, CA 90297 | Claim 000030, Payment 15.20375% | 7100-000 | | 900.48 | 2,009,861.92 |
| 12/07/16 | 005029 | Triumph Savings Bank, SSB c/o Kristian W. Gluck Fulbright & Jaworski LLP 2200 Ross Avenue, Suite 2800 Dallas, TX 75201-2784 | Claim 000032, Payment 15.20367% | 7100-000 | | 334,480.83 | 1,675,381.09 |
| 12/07/16 | 005030 | TD Auto Finance LLC Stephen G. Wilcox, Esq. Wilcox Law, PLLC P.O. Box 11509 Fort Worth, TX 76110-0509 | Claim 000034, Payment 15.20367% | 7100-000 | | 112,798.21 | 1,562,582.88 |
| 12/15/16 | | Berta Alliance, Ltd. 50 Fallen Leaf Drive Hillsborough, California 94010 | Claim 000017, Payment 15.20367% | 7100-000 | | 95,486.05 | 1,467,096.83 |
| * 12/15/16 | 005022 | Berta Alliance, Ltd. 50 Fallen Leaf Drive Hillsborough, California 94010 | Claim 000017, Payment 15.20367% reverse entry in order to wire funds. (original check received) | 7100-003 | | -95,486.05 | 1,562,582.88 |
| 12/27/16 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 3,967.43 | 1,558,615.45 |

Page Subtotals

0.00

469,046.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 01/20/17 | 005025 | Ron Katz 391 Maple St West Hempstead, NY 11552 | Claim 000023, Payment 15.20367% reverse and reissue and mail to new address | 7100-003 | | -8,371.14 | 1,566,986.59 |
| 01/20/17 | 005031 | Ron Katz 14 Rechov HaMaayan St. P. O. Box 1587 Efrat 90435 Israel | Claim 000023, Payment 15.20367% REPLACE ORIGINAL CHECK #5025 | 7100-000 | | 8,371.14 | 1,558,615.45 |
| 01/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 3,140.00 | 1,555,475.45 |
| 02/27/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 2,527.48 | 1,552,947.97 |
| 03/27/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 2,133.57 | 1,550,814.40 |
| 04/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 2,308.04 | 1,548,506.36 |
| 05/23/17 | 005032 | INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139 | BOND NO. 016070555 RENEWAL FOR 06/06/2017 - 06/06/2018 | 2300-000 | | 893.00 | 1,547,613.36 |
| 05/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 2,229.96 | 1,545,383.40 |
| 06/26/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 2,300.76 | 1,543,082.64 |
| 07/13/17 | 005033 | QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201 | FINAL ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 07/11/2017 (DOCKET #579) | 3210-000 | | 13,567.50 | 1,529,515.14 |
| 07/13/17 | 005034 | QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas, TX 75201 | FINAL ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 07/11/2017 (DOCKET #579) | 3220-000 | | 528.80 | 1,528,986.34 |
| 07/17/17 | 3 | TEXAS STAR BANK | SETTLEMENT Bank Serial #: 0 | 1249-000 | 750,000.00 | | 2,278,986.34 |
| 07/18/17 | 005035 | Rochelle McCullough, L.L.P. 325 N. Saint Paul Street | SPECIAL LITIGATION COUNSEL FEES PAID PER ORDER ENTERED 07/14/2017 | 3210-600 | | 247,500.00 | 2,031,486.34 |

Page Subtotals

750,000.00

277,129.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/18/17 | 005036 | Suite 4500 Dallas, TX 75201 Rochelle McCullough, L.L.P. 325 N. Saint Paul Street Suite 4500 Dallas, TX 75201 | DOCKET #581 SPECIAL LITIGATION COUNSEL EXPENSES PAID PER ORDER ENTERED 07/14/2017 DOCKET #581 | 3220-610 | | 16,457.94 | 2,015,028.40 |
| 07/25/17 | | UNION BANK | BANK SERVICE FEE | 2600-000 | | 2,222.26 | 2,012,806.14 |
| 07/28/17 | 005037 | INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139 | INCREASE BOND AMOUNT ON BOND NO. 016070555 | 2300-000 | | 774.00 | 2,012,032.14 |
| 08/08/17 | 005038 | LITZLER, SEGNER, SHAW & McKENNEY, LLP 1412 MAIN STREET, SUITE 2400 DALLAS, TX 75202 | FINAL FEES FOR ACCOUNTANT FOR TR | 3410-000 | | 69,578.00 | 1,942,454.14 |
| 08/08/17 | 005039 | LITZLER, SEGNER, SHAW & McKENNEY, LLP 1412 MAIN STREET, SUITE 2400 DALLAS, TX 75202 | FINAL EXPS FOR ACCOUNTANT FOR TR | 3420-000 | | 11,398.08 | 1,931,056.06 |
| 09/20/17 | | Berta Alliance, Ltd. Attn: Alexander Beilin 150 Fallen Leaf Drive Hillsborough, California 94010 | Claim 000017, Payment 21.91569% | 7100-000 | | 137,640.58 | 1,793,415.48 |
| 09/20/17 | 005040 | ROBERT YAQUINTO, JR., TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208 | Chapter 7 Compensation/Fees | 2100-000 | | 196,098.81 | 1,597,316.67 |
| 09/20/17 | 005041 | ROBERT YAQUINTO, JR., TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208 | Chapter 7 Expenses | 2200-000 | | 6,535.19 | 1,590,781.48 |
| 09/20/17 | 005042 | Christopher Beauchamp 1121 N. 6 th. ave. apt 24 Alderson, OK 74522 | Claim 000003A, Payment 21.91570% | 7100-000 | | 2,191.57 | 1,588,589.91 |
| 09/20/17 | 005043 | Reyna Capital Corporation | Claim 000005, Payment 21.91569% | 7100-000 | | 1,350.37 | 1,587,239.54 |

Page Subtotals

0.00

444,246.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/20/17 | 005044 | CO Thompson Hine LLP Attn: Jonathan S. Hawkins, Esq. 10050 Innovation Drive, Suite 400 Miamisburg, OH 45342 | Claim 000011, Payment 21.91580% | 7100-000 | | 1,378.00 | 1,585,861.54 |
| 09/20/17 | 005045 | TIB-The Independent Bankers Bank Godwin Lewis PC 5700 Granite Suite 450 Plano, TX 75024 | Claim 000012, Payment 21.91570% | 7100-000 | | 13,149.42 | 1,572,712.12 |
| 09/20/17 | 005046 | DMC Classic Collections LLC CO Howard C Rubin Kessler Collins, P.C. 2100 Ross Avenue, Ste. 750 Dallas, TX 75201 | Claim 000013, Payment 21.91569% | 7100-000 | | 62,932.28 | 1,509,779.84 |
| 09/20/17 | 005047 | Scott Obenshain 2812 Thomas Avenue #E Dallas, TX 75204 | Claim 000014, Payment 21.91569% | 7100-000 | | 657,470.62 | 852,309.22 |
| 09/20/17 | 005048 | State Bank & Trust 2517 Midway Rd Carrollton, TX 75006 | Claim 000015A, Payment 21.91568% | 7100-000 | | 33,709.24 | 818,599.98 |
| 09/20/17 | 005049 | Auction Credit Enterprises, LLC CO Alan B. Padfield Padfield & Stout, LLP 777 Main Street, Suite 1920 Fort Worth, Texas 76102 | Claim 000016, Payment 21.91569% | 7100-000 | | 97,305.66 | 721,294.32 |
| * 09/20/17 | 005050 | Yerim Sow CO Aaron M. Kaufman Cox Smith Matthews Incorporated 1201 Elm Street, Suite 3300 Dallas, Texas 75270 | Claim 000017, Payment 21.91569% | 7100-003 | | 137,640.58 | 583,653.74 |
| | | Berta Alliance, Ltd. | | | | | |

Page Subtotals

0.00

1,003,585.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Exhibit 9

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846

For Period Ending: 01/18/18

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 09/20/17 | 005050 | Attn: Alexander Beilin 150 Fallen Leaf Drive Hillsborough, California 94010 Berta Alliance, Ltd. | Claim 000017, Payment 21.91569% reverse and wire funds | 7100-003 | | -137,640.58 | 721,294.32 |
| 09/20/17 | 005051 | Attn: Alexander Beilin 150 Fallen Leaf Drive Hillsborough, California 94010 JPMorgan Chase Bank, N.A. Attn James Meredith 700 North Pearl, Suite 1501 PO Box 655415, Mail Code TX1-2670 Dallas TX 75265-5415 | Claim 000018, Payment 21.91569% | 7100-000 | | 24,486.63 | 696,807.69 |
| 09/20/17 | 005052 | RLB Investments 2020 S. Cherry Lane Fort Worth, TX 76108 | Claim 000021, Payment 21.91568% | 7100-000 | | 26,408.40 | 670,399.29 |
| 09/20/17 | 005053 | Ron Katz 391 Maple St West Hempstead, NY 11552 | Claim 000023, Payment 21.91569% | 7100-000 | | 12,066.78 | 658,332.51 |
| 09/20/17 | 005054 | Western Sun Federal Credit Union PO Box 10018 Manhattan Beach, CA 90267 | Claim 000024, Payment 21.91577% | 7100-000 | | 1,915.71 | 656,416.80 |
| 09/20/17 | 005055 | DATCU Credit Union CO Blalack & Williams, P.C. 5550 LBJ Freeway, Ste. 400 Dallas, TX 75240 | Claim 000025, Payment 21.91567% | 7100-000 | | 10,378.09 | 646,038.71 |
| 09/20/17 | 005056 | Western Federal Credit Union P. O. Box 10018 Manhattan Beach, CA 90297 | Claim 000030, Payment 21.91550% | 7100-000 | | 1,298.00 | 644,740.71 |
| 09/20/17 | 005057 | Triumph Savings Bank, SSB c/o Kristian W. Gluck | Claim 000032, Payment 21.91569% | 7100-000 | | 482,145.13 | 162,595.58 |

Page Subtotals

0.00

421,058.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-33543 -BJH
Case Name: STRAIGHT LINE AUTOMOTIVE GROUP, LLC

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****8560 Checking - Non Interest

Taxpayer ID No: *****0846
For Period Ending: 01/18/18

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,100,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/20/17 | 005058 | Fulbright & Jaworski LLP 2200 Ross Avenue, Suite 2800 Dallas, TX 75201-2784 TD Auto Finance LLC Stephen G. Wilcox, Esq. Wilcox Law, PLLC P.O. Box 11509 Fort Worth, TX 76110-0509 | Claim 000034, Payment 21.91569% | 7100-000 | | 162,595.58 | 0.00 |

| | | | |
|-------------------------------------|------------------------------|--------------------------------|---------------------|
| COLUMN TOTALS | 5,761,627.02 | 5,761,627.02 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 5,761,627.02 | 5,761,627.02 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 5,761,627.02 | 5,761,627.02 | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking - Non Interest - *****8560 | 5,761,627.02 | 5,761,627.02 | 0.00 |
| | 5,761,627.02 | 5,761,627.02 | 0.00 |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 0.00 162,595.58